



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson
Jim King
Philip M. Goldstein*

Wednesday, August 31, 2011

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20110691 Regular Meeting - July 27, 2011

Review and approval of the July 27, 2011 regular meeting minutes.

BUSINESS:

20110743 Hotel Motel Tax Report

Hotel Motel tax report for month of July

20110744 Auto Tax Report

3% Auto Rental Tax monthly report

20110745 Golf Course Financial Statements

Financial statements for the golf course period ended July 31, 2011

20110778 Property Acquisition 268 Lawrence Street

Request to approve amending the FY2012 budget for the purchase of property at 268 Lawrence Street

20110779 Leasing of 268 Lawrence Street

Request to approve a one-year lease agreement between the City of Marietta and CHI for a portion of 268 Lawrence Street

20110780 Amendment to FY2011 Budget

Request to approve amending the FY2011 Budget for year-end adjustments and capital acquisitions

20110783 Homeland Security Grant

Request approval to obtain reimbursement through Homeland Security Grant to enhance local homeland security through the connection to the state's Mobile Biometric Fingerprint Identification (RapidID) System.

20110784 Inline Service Agreements

Discussion relative to warranty program/s for inline service agreements as requested by Council Member Gif Chalfant.

20110793 Fleet and Public Safety Capital Acquisitions

Request approval to amend FY2012 Budget by appropriating Fleet Maintenance Fund reserves to purchase capital equipment, acceptance and appropriation of insurance reimbursement revenue for purchase of a patrol vehicle, and accept FEMA grant for the purchase of fire safety equipment.

20110796 NLC Congress of Cities and Exposition

Motion approving travel and training expenses for Mayor and Council members who wish to attend the NLC 2009 Congress of Cities and Exposition in Phoenix, AZ, November 9-12, 2011.

ADJOURNMENT: